



ANNUAL STATEMENT
FOR THE YEAR ENDING DECEMBER 31, 2019
OF THE CONDITION AND AFFAIRS OF THE

QualChoice Life and Health Insurance Company, Inc.

(Name)

NAIC Group Code 01295 (Current Period) , 01295 (Prior Period) NAIC Company Code 70998 Employer's ID Number 71-0386640

Organized under the Laws of Arkansas, State of Domicile or Port of Entry Arkansas

Country of Domicile United States

Licensed as business type: Life, Accident & Health [X] Property/Casualty [] Hospital, Medical & Dental Service or Indemnity []
Dental Service Corporation [] Vision Service Corporation [] Health Maintenance Organization []
Other [] Is HMO, Federally Qualified? Yes [] No []

Incorporated/Organized 10/17/1992 Commenced Business 04/25/1965

Statutory Home Office 1 Allied Drive Suite 2520 (Street and Number), Little Rock, AR, US 72202 (City or Town, State, Country and Zip Code)

Main Administrative Office 7700 Forsyth Blvd (Street and Number)
Saint Louis, MO, US 63105 (City or Town, State, Country and Zip Code) 314-725-4477 (Area Code) (Telephone Number)

Mail Address 7700 Forsyth Blvd (Street and Number or P.O. Box), Saint Louis, MO, US 63105 (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 7700 Forsyth Blvd (Street and Number)
Saint Louis, MO, US 63105 (City or Town, State, Country and Zip Code) 314-725-4477 (Area Code) (Telephone Number) (Extension)

Internet Web Site Address www.qualchoice.com

Statutory Statement Contact Craig Alles (Name), 314-519-1232 (Area Code) (Telephone Number) (Extension)
craig.l.alles@centene.com (E-Mail Address) 314-725-4658 (Fax Number)

OFFICERS

Name	Title	Name	Title
John P. Ryan #	President	Thomas P. Wise #	Vice President
Jeffrey A. Schwaneke #	Treasurer	Tricia L. Dinkelman #	Vice President of Tax

OTHER OFFICERS

Name	Title
Keith H. Williamson #	Secretary

DIRECTORS OR TRUSTEES

Name	Name	Name	Name
Thomas P. Wise #	Jeffrey A. Schwaneke #	Keith H. Williamson #	John P. Ryan #

State of
County of

The officers of this reporting entity, being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

John P. Ryan President	Thomas P. Wise Vice President	Jeffrey A. Schwaneke Treasurer
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Subscribed and sworn to before me this day of
a. Is this an original filing? Yes [X] No []
b. If no:
1. State the amendment number
2. Date filed
3. Number of pages attached

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage of Column 1 Line 13	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3+4) Amount	6 Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments	1,629,060	4.730	1,629,060		1,629,060	4.730
1.02 All other governments	0	0.000			0	0.000
1.03 U.S. states, territories and possessions, etc. guaranteed	0	0.000			0	0.000
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	150,000	0.436	150,000		150,000	0.436
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	1,301,843	3.780	1,301,843		1,301,843	3.780
1.06 Industrial and miscellaneous	200,000	0.581	200,000		200,000	0.581
1.07 Hybrid securities	0	0.000			0	0.000
1.08 Parent, subsidiaries and affiliates	0	0.000			0	0.000
1.09 SVO identified funds	0	0.000			0	0.000
1.10 Unaffiliated bank loans	0	0.000			0	0.000
1.11 Total long-term bonds	3,280,903	9.526	3,280,903	0	3,280,903	9.526
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)	0	0.000			0	0.000
2.02 Parent, subsidiaries and affiliates	0	0.000			0	0.000
2.03 Total preferred stocks	0	0.000	0	0	0	0.000
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)	0	0.000			0	0.000
3.02 Industrial and miscellaneous Other (Unaffiliated)	0	0.000			0	0.000
3.03 Parent, subsidiaries and affiliates Publicly traded	0	0.000			0	0.000
3.04 Parent, subsidiaries and affiliates Other	0	0.000			0	0.000
3.05 Mutual funds	0	0.000			0	0.000
3.06 Unit investment trusts	0	0.000			0	0.000
3.07 Closed-end funds	0	0.000			0	0.000
3.08 Total common stocks	0	0.000	0	0	0	0.000
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages	0	0.000			0	0.000
4.02 Residential mortgages	0	0.000			0	0.000
4.03 Commercial mortgages	0	0.000			0	0.000
4.04 Mezzanine real estate loans	0	0.000			0	0.000
4.05 Total mortgage loans	0	0.000	0	0	0	0.000
5. Real estate (Schedule A):						
5.01 Properties occupied by company	0	0.000	0		0	0.000
5.02 Properties held for production of income	0	0.000	0		0	0.000
5.03 Properties held for sale	0	0.000	0		0	0.000
5.04 Total real estate	0	0.000	0	0	0	0.000
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	24,615,921	71.472	24,615,921		24,615,921	71.472
6.02 Cash equivalents (Schedule E, Part 2)	6,544,390	19.002	6,544,390		6,544,390	19.002
6.03 Short-term investments (Schedule DA)	0	0.000	0		0	0.000
6.04 Total cash, cash equivalents and short-term investments	31,160,311	90.474	31,160,311	0	31,160,311	90.474
7. Contract loans	0	0.000	0		0	0.000
8. Derivatives (Schedule DB)	0	0.000	0		0	0.000
9. Other invested assets (Schedule BA)	0	0.000	0		0	0.000
10. Receivables for securities	0	0.000	0		0	0.000
11. Securities Lending (Schedule DL, Part 1)	0	0.000	0	XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)	0	0.000	0		0	0.000
13. Total invested assets	34,441,214	100.000	34,441,214	0	34,441,214	100.000

SCHEDULE A – VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year.....	0
2.	Cost of acquired:	
2.1	Actual cost at time of acquisition (Part 2, Column 6).....	0
2.2	Additional investment made after acquisition (Part 2, Column 9).....	0
3.	Current year change in encumbrances:	
3.1	Totals, Part 1, Column 13.....	0
3.2	Totals, Part 3, Column 11.....	0
4.	Total gain (loss) on disposals, Part 3, Column 18.....	0
5.	Deduct amounts received on disposals, Part 3, Column 15.....	0
6.	Total foreign exchange change in book/adjusted carrying value.....	
6.1	Totals, Part 1, Column 15.....	0
6.2	Totals, Part 3, Column 13.....	0
7.	Deduct current year's other-than-temporary impairment recognized:	
7.1	Totals, Part 1, Column 12.....	0
7.2	Totals, Part 3, Column 10.....	0
8.	Deduct current year's depreciation:	
8.1	Totals, Part 1, Column 11.....	0
8.2	Totals, Part 3, Column 9.....	0
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8).....	0
10.	Deduct total nonadmitted amounts	
11.	Statement value at end of current period (Line 9 minus Line 10).....	0

SCHEDULE B – VERIFICATION BETWEEN YEARS

Mortgage Loans

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year.....	0
2.	Cost of acquired:	
2.1	Actual cost at time of acquisition (Part 2, Column 7).....	0
2.2	Additional investment made after acquisition (Part 2, Column 8)	0
3.	Capitalized deferred interest and other:	
3.1	Totals, Part 1, Column 12.....	0
3.2	Totals, Part 3, Column 11	0
4.	Accrual of discount.....	
5.	Unrealized valuation increase (decrease):	
5.1	Totals, Part 1, Column 9	0
5.2	Totals, Part 3, Column 8	0
6.	Total gain (loss) on disposals, Part 3, Column 18.....	0
7.	Deduct amounts received on disposals, Part 3, Column 15.....	0
8.	Deduct amortization of premium and mortgage interest points and commitment fees	
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest:	
9.1	Totals, Part 1, Column 13	0
9.2	Totals, Part 3, Column 13	0
10.	Deduct current year's other-than-temporary impairment recognized:	
10.1	Totals, Part 1, Column 11	0
10.2	Totals, Part 3, Column 10	0
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....	0
12.	Total valuation allowance.....	
13.	Subtotal (Line 11 plus Line 12).....	0
14.	Deduct total nonadmitted amounts.....	
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14).....	0

SCHEDULE BA – VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year		0
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 8)	0	
2.2	Additional investment made after acquisition (Part 2, Column 9)	0	0
3.	Capitalized deferred interest and other:		
3.1	Totals, Part 1, Column 16	0	
3.2	Totals, Part 3, Column 12	0	0
4.	Accrual of discount		
5.	Unrealized valuation increase (decrease):		
5.1	Totals, Part 1, Column 13	0	
5.2	Totals, Part 3, Column 9	0	0
6.	Total gain (loss) on disposals, Part 3, Column 19		0
7.	Deduct amounts received on disposals, Part 3, Column 16		0
8.	Deduct amortization of premium and depreciation		
9.	Total foreign exchange change in book/adjusted carrying value:		
9.1	Totals, Part 1, Column 17	0	
9.2	Totals, Part 3, Column 14	0	0
10.	Deduct current year's other-than-temporary impairment recognized:		
10.1	Totals, Part 1, Column 15	0	
10.2	Totals, Part 3, Column 11	0	0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		0
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)		0

NONE

SCHEDULE D – VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year		24,322,102
2.	Cost of bonds and stocks acquired, Part 3, Column 7		3,627,750
3.	Accrual of discount		(3,412)
4.	Unrealized valuation increase (decrease):		
4.1	Part 1, Column 12	0	
4.2	Part 2, Section 1, Column 15	0	
4.3	Part 2, Section 2, Column 13	0	
4.4	Part 4, Column 11	0	0
5.	Total gain (loss) on disposals, Part 4, Column 19		(33,977)
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		24,634,204
7.	Deduct amortization of premium		.863
8.	Total foreign exchange change in book/adjusted carrying value:		
8.1	Part 1, Column 15	0	
8.2	Part 2, Section 1, Column 19	0	
8.3	Part 2, Section 2, Column 16	0	
8.4	Part 4, Column 15	0	0
9.	Deduct current year's other-than-temporary impairment recognized:		
9.1	Part 1, Column 14	0	
9.2	Part 2, Section 1, Column 17	0	
9.3	Part 2, Section 2, Column 14	0	
9.4	Part 4, Column 13	0	0
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line (2)		
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)		3,277,396
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)		3,277,396

SCHEDULE D - SUMMARY BY COUNTRY

Long-Term Bonds and Stocks OWNED December 31 of Current Year					
Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS Governments (including all obligations guaranteed by governments)	1. United States	1,629,060	1,629,635	1,629,193	1,616,000
	2. Canada				
	3. Other Countries				
	4. Totals	1,629,060	1,629,635	1,629,193	1,616,000
U.S. States, Territories and Possessions (direct and guaranteed)	5. Totals	0	0	0	0
U.S. Political Subdivisions of States, Territories and Possessions (direct and guaranteed)	6. Totals	150,000	148,968	150,000	150,000
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions	7. Totals	1,301,843	1,296,290	1,302,573	1,295,000
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans and Hybrid Securities (unaffiliated)	8. United States	200,000	199,828	200,000	200,000
	9. Canada				
	10. Other Countries				
	11. Totals	200,000	199,828	200,000	200,000
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	3,280,903	3,274,721	3,281,766	3,261,000
PREFERRED STOCKS Industrial and Miscellaneous (unaffiliated)	14. United States				
	15. Canada				
	16. Other Countries				
	17. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	
	19. Total Preferred Stocks	0	0	0	
COMMON STOCKS Industrial and Miscellaneous (unaffiliated)	20. United States				
	21. Canada				
	22. Other Countries				
	23. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	24. Totals	0	0	0	
	25. Total Common Stocks	0	0	0	
	26. Total Stocks	0	0	0	
	27. Total Bonds and Stocks	3,280,903	3,274,721	3,281,766	

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE QualChoice Life and Health Insurance Company, Inc.

SCHEDULE D - PART 1A - SECTION 1

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1		1,629,060				XXX	1,629,060	49.7	13,159,404	54.1	1,629,060	
1.2 NAIC 2						XXX	0	0.0	0	0.0		
1.3 NAIC 3						XXX	0	0.0	0	0.0		
1.4 NAIC 4						XXX	0	0.0	0	0.0		
1.5 NAIC 5						XXX	0	0.0	0	0.0		
1.6 NAIC 6						XXX	0	0.0	0	0.0		
1.7 Totals	0	1,629,060	0	0	0	XXX	1,629,060	49.7	13,159,404	54.1	1,629,060	0
2. All Other Governments												
2.1 NAIC 1						XXX	0	0.0	119,705	0.5		
2.2 NAIC 2						XXX	0	0.0	0	0.0		
2.3 NAIC 3						XXX	0	0.0	0	0.0		
2.4 NAIC 4						XXX	0	0.0	0	0.0		
2.5 NAIC 5						XXX	0	0.0	0	0.0		
2.6 NAIC 6						XXX	0	0.0	0	0.0		
2.7 Totals	0	0	0	0	0	XXX	0	0.0	119,705	0.5	0	0
3. U.S. States, Territories and Possessions, etc., Guaranteed												
3.1 NAIC 1						XXX	0	0.0	45,000	0.2		
3.2 NAIC 2						XXX	0	0.0	0	0.0		
3.3 NAIC 3						XXX	0	0.0	0	0.0		
3.4 NAIC 4						XXX	0	0.0	0	0.0		
3.5 NAIC 5						XXX	0	0.0	0	0.0		
3.6 NAIC 6						XXX	0	0.0	0	0.0		
3.7 Totals	0	0	0	0	0	XXX	0	0.0	45,000	0.2	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1			150,000			XXX	150,000	4.6	112,038	0.5	150,000	
4.2 NAIC 2						XXX	0	0.0	0	0.0		
4.3 NAIC 3						XXX	0	0.0	0	0.0		
4.4 NAIC 4						XXX	0	0.0	0	0.0		
4.5 NAIC 5						XXX	0	0.0	0	0.0		
4.6 NAIC 6						XXX	0	0.0	0	0.0		
4.7 Totals	0	0	150,000	0	0	XXX	150,000	4.6	112,038	0.5	150,000	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1		751,843	450,000			XXX	1,201,843	36.6	998,270	4.1	1,201,843	
5.2 NAIC 2		100,000				XXX	100,000	3.0	0	0.0	100,000	
5.3 NAIC 3						XXX	0	0.0	0	0.0		
5.4 NAIC 4						XXX	0	0.0	0	0.0		
5.5 NAIC 5						XXX	0	0.0	0	0.0		
5.6 NAIC 6						XXX	0	0.0	0	0.0		
5.7 Totals	0	851,843	450,000	0	0	XXX	1,301,843	39.7	998,270	4.1	1,301,843	0

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE QualChoice Life and Health Insurance Company, Inc.

SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial and Miscellaneous (unaffiliated)												
6.1 NAIC 1		100,000				XXX	100,000	3.0	6,907,902	28.4	100,000	
6.2 NAIC 2			100,000			XXX	100,000	3.0	2,979,784	12.3	100,000	
6.3 NAIC 3						XXX	0	0.0	0	0.0		
6.4 NAIC 4						XXX	0	0.0	0	0.0		
6.5 NAIC 5						XXX	0	0.0	0	0.0		
6.6 NAIC 6						XXX	0	0.0	0	0.0		
6.7 Totals	0	100,000	100,000	0	0	XXX	200,000	6.1	9,887,686	40.7	200,000	0
7. Hybrid Securities												
7.1 NAIC 1						XXX	0	0.0	0	0.0		
7.2 NAIC 2						XXX	0	0.0	0	0.0		
7.3 NAIC 3						XXX	0	0.0	0	0.0		
7.4 NAIC 4						XXX	0	0.0	0	0.0		
7.5 NAIC 5						XXX	0	0.0	0	0.0		
7.6 NAIC 6						XXX	0	0.0	0	0.0		
7.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1						XXX	0	0.0	0	0.0		
8.2 NAIC 2						XXX	0	0.0	0	0.0		
8.3 NAIC 3						XXX	0	0.0	0	0.0		
8.4 NAIC 4						XXX	0	0.0	0	0.0		
8.5 NAIC 5						XXX	0	0.0	0	0.0		
8.6 NAIC 6						XXX	0	0.0	0	0.0		
8.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
9. SVO-Designated Securities												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		
9.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.1 NAIC 1						XXX	0	0.0	0	0.0		
10.2 NAIC 2						XXX	0	0.0	0	0.0		
10.3 NAIC 3						XXX	0	0.0	0	0.0		
10.4 NAIC 4						XXX	0	0.0	0	0.0		
10.5 NAIC 5						XXX	0	0.0	0	0.0		
10.6 NAIC 6						XXX	0	0.0	0	0.0		
10.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE QualChoice Life and Health Insurance Company, Inc.

SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
11. Total Bonds Current Year												
11.1 NAIC 1	(d) 0	2,480,903	600,000	0	0	0	3,080,903	93.9	XXX	XXX	3,080,903	0
11.2 NAIC 2	(d) 0	100,000	100,000	0	0	0	200,000	6.1	XXX	XXX	200,000	0
11.3 NAIC 3	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.4 NAIC 4	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.5 NAIC 5	(d) 0	0	0	0	0	(c) 0	0	0.0	XXX	XXX	0	0
11.6 NAIC 6	(d) 0	0	0	0	0	(c) 0	0	0.0	XXX	XXX	0	0
11.7 Totals	0	2,580,903	700,000	0	0	0	(b) 3,280,903	100.0	XXX	XXX	3,280,903	0
11.8 Line 11.7 as a % of Col. 7	0.0	78.7	21.3	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	0.0
12. Total Bonds Prior Year												
12.1 NAIC 1	3,888,493	17,397,129	20,108	24,313	12,276	0	XXX	XXX	21,342,319	87.7	21,342,320	0
12.2 NAIC 2	315,247	2,664,537	0	0	0	0	XXX	XXX	2,979,784	12.3	2,979,784	0
12.3 NAIC 3	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
12.4 NAIC 4	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
12.5 NAIC 5	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
12.6 NAIC 6	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
12.7 Totals	4,203,740	20,061,666	20,108	24,313	12,276	0	XXX	XXX	(b) 24,322,103	100.0	24,322,104	0
12.8 Line 12.7 as a % of Col. 9	17.3	82.5	0.1	0.1	0.1	0.0	XXX	XXX	100	XXX	100.0	0.0
13. Total Publicly Traded Bonds												
13.1 NAIC 1		2,480,903	600,000				3,080,903	93.9	21,342,319	87.7	3,080,903	XXX
13.2 NAIC 2		100,000	100,000				200,000	6.1	2,979,784	12.3	200,000	XXX
13.3 NAIC 3							0	0.0	0	0.0	0	XXX
13.4 NAIC 4							0	0.0	0	0.0	0	XXX
13.5 NAIC 5							0	0.0	0	0.0	0	XXX
13.6 NAIC 6							0	0.0	0	0.0	0	XXX
13.7 Totals	0	2,580,903	700,000	0	0	0	3,280,903	100.0	24,322,103	100.0	3,280,903	XXX
13.8 Line 13.7 as a % of Col. 7	0.0	78.7	21.3	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11	0.0	78.7	21.3	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14. Total Privately Placed Bonds												
14.1 NAIC 1							0	0.0	0	0.0	XXX	0
14.2 NAIC 2							0	0.0	0	0.0	XXX	0
14.3 NAIC 3							0	0.0	0	0.0	XXX	0
14.4 NAIC 4							0	0.0	0	0.0	XXX	0
14.5 NAIC 5							0	0.0	0	0.0	XXX	0
14.6 NAIC 6							0	0.0	0	0.0	XXX	0
14.7 Totals	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.8 Line 14.7 as a % Col. 7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

(a) Includes \$ _____ freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
(b) Includes \$ _____ current year of bonds with Z designations, and\$ _____ prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.
(c) Includes \$ _____ current year, \$ _____ prior year of bonds with 5GI designations and \$ _____ current year, \$ _____ prior year of bonds with 6* designations. "5GI" means the NAIC designation was assigned by the SVO in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.
(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1\$ _____; NAIC 2 \$ _____; NAIC 3 \$ _____; NAIC 4 \$ _____; NAIC 5 \$ _____; NAIC 6 \$ _____

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE QualChoice Life and Health Insurance Company, Inc.

SCHEDULE D - PART 1A - SECTION 2

Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1	2	3	4	5	6	7	8	9	10	11	12
	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 11.08	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations		1,629,060				XXX	1,629,060	49.7	13,159,404	54.1	1,629,060	
1.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
1.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
1.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
1.05 Totals	0	1,629,060	0	0	0	XXX	1,629,060	49.7	13,159,404	54.1	1,629,060	0
2. All Other Governments												
2.01 Issuer Obligations						XXX	0	0.0	119,705	0.5		
2.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
2.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
2.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
2.05 Totals	0	0	0	0	0	XXX	0	0.0	119,705	0.5	0	0
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations						XXX	0	0.0	45,000	0.2		
3.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
3.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
3.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
3.05 Totals	0	0	0	0	0	XXX	0	0.0	45,000	0.2	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations			150,000			XXX	150,000	4.6	112,038	0.5	150,000	
4.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
4.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
4.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
4.05 Totals	0	0	150,000	0	0	XXX	150,000	4.6	112,038	0.5	150,000	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.01 Issuer Obligations		851,843	450,000			XXX	1,301,843	39.7	998,270	4.1	1,301,843	
5.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
5.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
5.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
5.05 Totals	0	851,843	450,000	0	0	XXX	1,301,843	39.7	998,270	4.1	1,301,843	0
6. Industrial and Miscellaneous												
6.01 Issuer Obligations		100,000	100,000			XXX	200,000	6.1	7,790,423	32.0	200,000	
6.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
6.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	84,824	0.3		
6.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	2,012,439	8.3		
6.05 Totals	0	100,000	100,000	0	0	XXX	200,000	6.1	9,887,686	40.7	200,000	0
7. Hybrid Securities												
7.01 Issuer Obligations						XXX	0	0.0	0	0.0		
7.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
7.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
7.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
7.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations						XXX	0	0.0	0	0.0		
8.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
8.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
8.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
8.05 Affiliated Bank Loans – Issued						XXX	0	0.0	0	0.0		
8.06 Affiliated Bank Loans – Acquired						XXX	0	0.0	0	0.0		
8.07 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE QualChoice Life and Health Insurance Company, Inc.

SCHEDULE D - PART 1A - SECTION 2 (Continued)

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

	1	2	3	4	5	6	7	8	9	10	11	12
Distribution by Type	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 11.08	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX		.0	.0	.0	.0		
9.02 Bond Mutual Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX		0	.0	0	.0		
9.03 Totals	XXX	XXX	XXX	XXX	XXX	0	0	.0	0	.0	0	0
10. Unaffiliated Bank Loans												
10.01 Bank Loans - Issued						XXX	.0	.0	.0	.0		
10.02 Bank Loans – Acquired						XXX	0	.0	0	.0		
10.03 Totals	0	0	0	0	0	XXX	0	.0	0	.0	0	0
11. Total Bonds Current Year												
11.01 Issuer Obligations	.0	2,580,903	700,000	.0	.0	XXX	3,280,903	100.0	XXX	XXX	3,280,903	.0
11.02 Residential Mortgage-Backed Securities	.0	.0	.0	.0	.0	XXX	.0	.0	XXX	XXX	.0	.0
11.03 Commercial Mortgage-Backed Securities	.0	.0	.0	.0	.0	XXX	.0	.0	XXX	XXX	.0	.0
11.04 Other Loan-Backed and Structured Securities	.0	.0	.0	.0	.0	XXX	.0	.0	XXX	XXX	.0	.0
11.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	XXX	XXX	.0	.0
11.06 Affiliated Bank Loans						XXX	.0	.0	XXX	XXX		
11.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	.0	XXX	XXX	0	0
11.08 Totals	.0	2,580,903	700,000	.0	.0	.0	3,280,903	100.0	XXX	XXX	3,280,903	.0
11.09 Lines 11.08 as a % Col. 7	0.0	78.7	21.3	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	0.0
12. Total Bonds Prior Year												
12.01 Issuer Obligations	3,448,039	18,776,801	.0	.0	.0	XXX	XXX	XXX	22,224,840	91.4	22,224,840	.0
12.02 Residential Mortgage-Backed Securities	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0	.0	.0
12.03 Commercial Mortgage-Backed Securities	6,397	21,731	20,108	24,313	12,275	XXX	XXX	XXX	84,824	.3	84,825	.0
12.04 Other Loan-Backed and Structured Securities	749,304	1,263,135	.0	.0	.0	XXX	XXX	XXX	2,012,439	.3	2,012,439	.0
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	.0	XXX	XXX	.0	.0	.0	.0
12.06 Affiliated Bank Loans	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0	.0	.0
12.07 Unaffiliated Bank Loans						XXX	XXX	XXX				
12.08 Totals	4,203,740	20,061,667	20,108	24,313	12,275	.0	XXX	XXX	24,322,103	100.0	24,322,104	.0
12.09 Line 12.08 as a % of Col. 9	17.3	82.5	0.1	0.1	0.1	0.0	XXX	XXX	100.0	XXX	100.0	0.0
13. Total Publicly Traded Bonds												
13.01 Issuer Obligations		2,580,903	700,000			XXX	3,280,903	100.0	22,224,839	91.4	3,280,903	XXX
13.02 Residential Mortgage-Backed Securities						XXX	.0	.0	.0	.0	.0	XXX
13.03 Commercial Mortgage-Backed Securities						XXX	.0	.0	84,825	.3	.0	XXX
13.04 Other Loan-Backed and Structured Securities						XXX	.0	.0	2,012,439	.3	.0	XXX
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	XXX
13.06 Affiliated Bank Loans						XXX	.0	.0	.0	.0	.0	XXX
13.07 Unaffiliated Bank Loans						XXX	0	.0			0	XXX
13.08 Totals	.0	2,580,903	700,000	.0	.0	.0	3,280,903	100.0	24,322,103	100.0	3,280,903	XXX
13.09 Line 13.08 as a % of Col. 7	0.0	78.7	21.3	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13.10 Line 13.08 as a % of Line 11.08, Col. 7, Section 11	0.0	78.7	21.3	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14. Total Privately Placed Bonds												
14.01 Issuer Obligations						XXX	.0	.0	.0	.0	XXX	.0
14.02 Residential Mortgage-Backed Securities						XXX	.0	.0	.0	.0	XXX	.0
14.03 Commercial Mortgage-Backed Securities						XXX	.0	.0	.0	.0	XXX	.0
14.04 Other Loan-Backed and Structured Securities						XXX	.0	.0	.0	.0	XXX	.0
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	XXX	.0
14.06 Affiliated Bank Loans						XXX	.0	.0	.0	.0	XXX	.0
14.07 Unaffiliated Bank Loans						XXX	0	.0			XXX	0
14.08 Totals	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	XXX	.0
14.09 Line 14.08 as a % of Col. 7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
14.10 Line 14.08 as a % of Line 11.08, Col. 7, Section 11	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments					
	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets(a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	0	0	0	0	0
2. Cost of short-term investments acquired	1,608,872	1,608,872			
3. Accrual of discount	7,128	7,128			
4. Unrealized valuation increase (decrease)	0				
5. Total gain (loss) on disposals	0				
6. Deduct consideration received on disposals	1,616,000	1,616,000			
7. Deduct amortization of premium	0				
8. Total foreign exchange change in book/adjusted carrying value	0				
9. Deduct current year's other-than-temporary impairment recognized	0				
10. Book adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	0	0	0	0	0
11. Deduct total nonadmitted amounts	0				
12. Statement value at end of current period (Line 10 minus Line 11)	0	0	0	0	0

(a) Indicate the category of such assets, for example, joint ventures, transportation equipment:

Schedule DB - Part A - Verification

NONE

Schedule DB - Part B - Verification

NONE

Schedule DB - Part C - Section 1

NONE

Schedule DB - Part C - Section 2

NONE

Schedule DB - Verification

NONE

SCHEDULE E – PART 2 – VERIFICATION BETWEEN YEARS

(Cash Equivalents)				
	1	2	3	4
	Total	Bonds	Money Market Mutual Funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year.....	40,200	0	40,200	0
2. Cost of cash equivalents acquired.....	111,381,200	100,000	111,281,200	
3. Accrual of discount.....	0			
4. Unrealized valuation increase (decrease).....	0			
5. Total gain (loss) on disposals.....	2		2	
6. Deduct consideration received on disposals.....	104,877,012	100,000	104,777,012	
7. Deduct amortization of premium.....	0			
8. Total foreign exchange change in book/adjusted carrying value.....	0			
9. Deduct current year's other-than-temporary impairment recognized.....	0			
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	6,544,390	0	6,544,390	0
11. Deduct total nonadmitted amounts.....	0			
12. Statement value at end of current period (Line 10 minus Line 11)	6,544,390	0	6,544,390	0

(a) Indicate the category of such investments, for example, joint ventures, transportation equipment

Schedule A - Part 1
NONE

Schedule A - Part 2
NONE

Schedule A - Part 3
NONE

Schedule B - Part 1
NONE

Schedule B - Part 2
NONE

Schedule B - Part 3
NONE

Schedule BA - Part 1
NONE

Schedule BA - Part 2
NONE

Schedule BA - Part 3
NONE

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Showing All Long-Term **BONDS** Owned December 31 of Current Year

8399999	Subtotals - Total Bonds	
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SCHEDULE D - PART 2 - SECTION 1

[illegible]

89999999	Total Preferred Stocks
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SCHEDULE D - PART 2 - SECTION 2

[illegible]

E13

E13

E13

E13

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE QualChoice Life and Health Insurance Company, Inc.

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks **SOLD, REDEEMED** or Otherwise **DISPOSED OF** During Current Year

1	2	3 F o r e i g n	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identifi- cation	Description		Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date
Bonds - U.S. Governments																				
912828-F3-9...	UNITED STATES TREASURY NOTE/BOND.....		..04/01/2019..	Unknown.....	XXX.....	..1,573,872	..1,573,872	.....1,573,872	.....1,573,872	......0	.....0	.....0	.....0	.....0	.....1,573,872	.....0	.....0	.....0	.....0	.....09/30/2019..
825252-88-5...	Invesco Gov&Agency Inst.....		..04/01/2019..	Unknown.....	XXX.....	.....35,000	.....35,000	.....35,000	.....35,000	......0	.....0	.....0	.....0	.....0	.....35,000	.....0	.....0	.....0	.....0	.....09/30/2019..
912828-20-2...	UNITED STATES TREASURY NOTE/BOND.....		..03/01/2019..	JPM SECURITIES-FIXED.....	XXX.....	.....113,266	.....115,000	.....115,121	.....115,067	......0	.....(7)	.....0	.....(7)	.....0	.....115,060	.....0	.....(1,794)	.....(1,794)	.....944	.....08/15/2020..
912828-2Y-1...	UNITED STATES TREASURY NOTE/BOND.....		..03/01/2019..	JPM SECURITIES-FIXED.....	XXX.....	.....230,842	.....235,000	.....233,430	.....234,085	......0	.....91	.....0	.....91	.....0	.....234,176	.....0	.....(3,335)	.....(3,335)	.....1,517	.....09/15/2020..
912828-2Z-2...	UNITED STATES TREASURY NOTE/BOND.....		..03/01/2019..	JPM SECURITIES-FIXED.....	XXX.....	.....226,586	.....230,000	.....229,263	.....229,553	......0	.....42	.....0	.....42	.....0	.....229,595	.....0	.....(3,009)	.....(3,009)	.....1,438	.....10/15/2020..
912828-4C-1...	UNITED STATES TREASURY NOTE/BOND.....		..01/02/2019..	CITIGROUP GLOBAL MKT.....	XXX.....	.....234,073	.....235,000	.....234,780	.....234,861	......0	.....1	.....0	.....1	.....0	.....234,861	.....0	.....(788)	.....(788)	.....1,380	.....03/31/2020..
912828-4G-2...	UNITED STATES TREASURY NOTE/BOND.....		..03/01/2019..	BARCLAYS CAPITAL FIX.....	XXX.....	..4,693,993	..4,710,000	..4,692,916	..4,696,715	......0	.....962	.....0	.....962	.....0	..4,697,678	.....0	.....(3,684)	.....(3,684)	..43,024	.....04/15/2021..
912828-4T-4...	UNITED STATES TREASURY NOTE/BOND.....		..03/01/2019..	BARCLAYS CAPITAL FIX.....	XXX.....	.....947,178	.....945,000	.....944,889	.....944,915	......0	.....6	.....0	.....6	.....0	.....944,920	.....0	.....2,258	.....2,258	.....5,384	.....06/15/2021..
912828-5A-4...	UNITED STATES TREASURY NOTE/BOND.....		..03/01/2019..	SG AMERICAS SECURITI.....	XXX.....	.....713,994	.....710,000	.....705,479	.....705,824	......0	.....257	.....0	.....257	.....0	.....706,081	.....0	.....7,912	.....7,912	.....9,169	.....09/15/2021..
912828-5F-3...	UNITED STATES TREASURY NOTE/BOND.....		..03/01/2019..	ABN AMRO SECURITIES.....	XXX.....	.....307,681	.....305,000	.....304,456	.....304,486	......0	.....31	.....0	.....31	.....0	.....304,517	.....0	.....3,163	.....3,163	.....3,373	.....10/15/2021..
912828-5L-0...	UNITED STATES TREASURY NOTE/BOND.....		..03/01/2019..	CITIGROUP GLOBAL MKT.....	XXX.....	.....484,331	.....480,000	.....480,638	.....480,623	......0	.....(34)	.....0	.....(34)	.....0	.....480,589	.....0	.....3,742	.....3,742	.....4,155	.....11/15/2021..
912828-U7-3...	UNITED STATES TREASURY NOTE/BOND.....		..03/01/2019..	BANC/AMERICA SECUR.L.....	XXX.....	.....743,291	.....750,000	.....748,887	.....749,632	......0	.....65	.....0	.....65	.....0	.....749,698	.....0	.....(6,407)	.....(6,407)	.....2,238	.....12/15/2019..
912828-W6-3...	UNITED STATES TREASURY NOTE/BOND.....		..03/01/2019..	GOLDMAN SACHS & CO.....	XXX.....	.....807,391	.....815,000	.....814,728	.....814,893	......0	.....15	.....0	.....15	.....0	.....814,908	.....0	.....(7,517)	.....(7,517)	.....6,219	.....03/15/2020..
912828-X9-6...	UNITED STATES TREASURY NOTE/BOND.....		..03/01/2019..	HSBC SECURITIES (USA.....	XXX.....	.....345,721	.....350,000	.....350,506	.....350,238	......0	.....(30)	.....0	.....(30)	.....0	.....350,208	.....0	.....(4,488)	.....(4,488)	.....1,581	.....05/15/2020..
912828-XU-9...	UNITED STATES TREASURY NOTE/BOND.....		..03/01/2019..	JPM SECURITIES-FIXED.....	XXX.....	.....172,676	.....175,000	.....174,597	.....174,798	......0	.....24	.....0	.....24	.....0	.....174,821	.....0	.....(2,145)	.....(2,145)	.....570	.....06/15/2020..
912828-XY-1...	UNITED STATES TREASURY NOTE/BOND.....		..03/01/2019..	BANC/AMERICA SECUR.L.....	XXX.....	.....699,371	.....700,000	.....698,633	.....698,941	......0	.....120	.....0	.....120	.....0	.....699,061	.....0	.....310	.....310	.....3,046	.....06/30/2020..
912828-Y2-0...	UNITED STATES TREASURY NOTE/BOND.....		..03/01/2019..	NOMURA SECURITIES/FI.....	XXX.....	.....120,281	.....120,000	.....119,859	.....119,880	......0	.....8	.....0	.....8	.....0	.....119,888	.....0	.....393	.....393	.....1,993	.....07/15/2021..
912828-Y4-6...	UNITED STATES TREASURY NOTE/BOND.....		..03/01/2019..	CITIGROUP GLOBAL MKT.....	XXX.....	.....700,520	.....700,000	.....699,398	.....699,521	......0	.....51	.....0	.....51	.....0	.....699,571	.....0	.....948	.....948	.....10,812	.....07/31/2020..
0599999 - Bonds - U.S. Governments						13,150,067	13,183,872	13,156,452	13,162,904	0	1,602	0	1,602	0	13,164,504	0	(14,441)	(14,441)	96,843	XXX
Bonds - All Other Governments																				
298785-H0-2...	EUROPEAN INVESTMENT BANK.....	D	..03/01/2019..	MORGAN STANLEY & CO.....	XXX.....	.....119,353	.....120,000	.....119,600	.....119,705	......0	.....21	.....0	.....21	.....0	.....119,726	.....0	.....(373)	.....(373)	.....887	.....05/13/2021..
1099999 - Bonds - All Other Governments						119,353	120,000	119,600	119,705	0	21	0	21	0	119,726	0	(373)	(373)	887	XXX
Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed)																				
882723-7H-6...	STATE OF TEXAS.....		..03/06/2019..	CLEARVIEW CORRESPOND.....	XXX.....	.....44,631	.....45,000	.....45,000	.....45,000	......0	.....0	.....0	.....0	.....0	.....45,000	.....0	.....(369)	.....(369)	.....333	.....10/01/2019..
1799999 - Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed)						44,631	45,000	45,000	45,000	0	0	0	0	0	45,000	0	(369)	(369)	333	XXX
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)																				
64966H-4G-2...	CITY OF NEW YORK NY.....		..03/07/2019..	RAYMOND JAMES & ASSO.....	XXX.....	.....110,700	.....110,000	.....118,824	.....112,038	......0	.....(514)	.....0	.....(514)	.....0	.....111,523	.....0	.....(824)	.....(824)	.....1,930	.....10/01/2019..
2499999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)						110,700	110,000	118,824	112,038	0	(514)	0	(514)	0	111,523	0	(824)	(824)	1,930	XXX
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																				
3137EA-EF-2...	FEDERAL HOME LOAN MORTGAGE CORP.....		..03/01/2019..	MORGAN STANLEY & CO.....	XXX.....	.....113,464	.....115,000	.....114,252	.....114,666	......0	.....43	.....0	.....43	.....0	.....114,709	.....0	.....(1,245)	.....(1,245)	.....589	.....04/20/2020..
3137EA-EL-9...	FEDERAL HOME LOAN MORTGAGE CORP.....		..03/01/2019..	JPM SECURITIES-FIXED.....	XXX.....	.....642,821	.....645,000	.....643,079	.....643,604	......0	.....108	.....0	.....108	.....0	.....643,712	.....0	.....(891)	.....(891)	.....8,425	.....02/16/2021..
64990C-EM-9...	NEW YORK STATE DORMITORY AUTHORITY..		..03/06/2019..	CLEARVIEW CORRESPOND.....	XXX.....	.....59,616	.....60,000	.....60,000	.....60,000	......0	.....0	.....0	.....0	.....0	.....60,000	.....0	.....(384)	.....(384)	.....599	.....07/01/2019..
914805-EQ-5...	UNIVERSITY OF PITTSBURGH-OF THE COMMONWE.....		..03/06/2019..	RAYMOND JAMES & ASSO.....	XXX.....	.....179,028	.....180,000	.....180,000	.....180,000	......0	.....0	.....0	.....0	.....0	.....180,000	.....0	.....(972)	.....(972)	.....1,582	.....09/15/2019..
3199999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						994,929	1,000,000	997,331	998,270	0	151	0	151	0	998,421	0	(3,492)	(3,492)	11,195	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)																				
00287Y-AT-6...	ABBVIE INC.....		..03/05/2019..	MORGAN STANLEY & CO.....	XXX.....	.....59,607	.....60,000	.....60,704	.....60,323	......0	.....(45)	.....0	.....(45)	.....0	.....60,278	.....0	.....(671)	.....(671)	.....471	.....05/14/2020..
02005A-HE-1...	ALLY MASTER OWNER TRUST.....		..03/06/2019..	BMOCM/BONDS.....	XXX.....	.....115,863	.....115,000	.....114,984	.....114,986	......0	.....1	.....0	.....1	.....0	.....114,987	.....0	.....875	.....875	.....875	.....07/17/2023..
02007Y-AC-8...	ALLY AUTO RECEIVABLES TRUST 2017-5...		..03/06/2019..	BANC/AMERICA SECUR.L.....	XXX.....	.....69,516	.....70,000	.....69,995	.....69,997	......0	.....0	.....0	.....0	.....0	.....69,998	.....0	.....(482)	.....(482)	.....321	.....03/15/2022..
02580D-DX-4...	AMERICAN EXPRESS CREDIT CORP.....		..03/05/2019..	MILLENNIUM ADVISORS.....	XXX.....	.....114,412	.....115,000	.....116,455	.....115,857	......0	.....(93)	.....0	.....(93)	.....0	.....115,763	.....0	.....(1,351)	.....(1,351)	.....1,437	.....09/14/2020..
02665W-CP-4...	AMERICAN HONDA FINANCE CORP.....		..03/04/2019..	MORGAN STANLEY & CO.....	XXX.....	.....101,060	.....100,000	.....99,952	.....99,952	......0	.....3	.....0	.....3	.....0	.....99,955	.....0	.....1,105	.....1,105	.....806	.....12/10/2021..
026874-BW-6...	AMERICAN INTERNATIONAL GROUP INC.....		..03/05/2019..	WELLS FARGO SECS LLC.....	XXX.....	.....110,706	.....105,000	.....113,256	.....111,212	......0	.....(554)	.....0	.....(554)	.....0	.....110,658	.....0	.....47	.....47	.....1,531	.....12/15/2020..
03066F-AE-1...	AMERICREDIT AUTOMOBILE RECEIVABLES TRUST.....		..03/06/2019..	HSBC SECURITIES (USA.....	XXX.....	.....99,238	.....100,000	.....99,997	.....99,999	......0	.....0	.....0	.....0	.....0	.....99,999	.....0	.....(761)	.....(761)	.....453	.....07/18/2022..
03066L-AD-0...	AMERICREDIT AUTOMOBILE RECEIVABLES TRUST.....		..03/06/2019..	GOLDMAN SACHS & CO.....	XXX.....	.....110,279	.....110,000	.....109,982	.....109,985	......0	.....2	.....0	.....2	.....0	.....109,986	.....0	.....293	.....293	.....770	.....03/20/2023..
031162-CG-3...	AMGEN INC.....		..03/05/2019..	MORGAN STANLEY & CO.....	XXX.....	.....72,937	.....75,000	.....71,676	.....72,197	......0	.....181	.....0	.....181	.....0	.....72,378	.....0	.....559	.....559	.....763	.....08/19/2021..
031162-CM-0...	AMGEN INC.....		..03/05/2019..	WELLS FARGO SECS LLC.....	XXX.....	.....59,464	.....60,000	.....59,967	.....59,985	......0	.....2	.....0	.....2	.....0	.....59,987	.....0	.....(523)	.....(523)	.....425	.....05/11/2020..
035242-AJ-5...	ANHEUSER-BUSCH INBEV FINANCE INC.....		..01/22/2019..	NON-BROKER TRADE, BO.....	XXX.....	.....46,605	.....47,000	.....47,375	.....47,249	......0	.....(14)	.....0	.....(14)	.....0	.....47,235	.....0	.....(630)	.....(630)	.....657	.....02/01/2021..
037833-DJ-6...	APPLE INC.....		..03/04/2019..	DEUTSCHE BANC/ALEX B.....	XXX.....	.....108,748	.....110,000	.....109,908	.....109,942	......0	.....5	.....0	.....5	.....0	.....109,947	.....0	.....(1,199)	.....(1,199)	.....691	.....11/13/2020..
053332-AS-1...	AUTOZONE INC.....		..03/05/2019..	CITIGROUP GLOBAL MKT.....	XXX.....	.....88,816	.....90,000	.....88,400	.....88,775	......0	.....93	.....0	.....93	.....0	.....88,867	.....0	.....(52)	.....(52)	.....888	.....04/15/2021..
05531F-AU-7...	BB&T CORP.....		..03/05/2019..	JPM SECURITIES-FIXED.....	XXX.....	.....114,502	.....115,000	.....116,735	.....115,963	......0	.....(121)	.....0	.....(121)	.....0	.....115,842	.....0	.....(1,340)	.....(1,340)	.....570	.....06/29/2020..
06051G-EC-9...	BANK OF AMERICA CORP.....		..03/05/2019..	MILLENNIUM ADVISORS.....	XXX.....	.....134,411	.....130,000	.....143,030	.....135,751	......0	.....(680)	.....0	.....(680)	.....0	.....135,071	.....0				

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE QualChoice Life and Health Insurance Company, Inc.

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks **SOLD, REDEEMED** or Otherwise **DISPOSED OF** During Current Year

1	2	3 F o r e i g n	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description		Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date
103730-AU-4...	BP CAPITAL MARKETS AMERICA INC.....		03/05/2019	BANC/AMERICA SECUR. L	XXX	88,098	90,000	86,782	86,838	.0	203	.0	203	.0	87,041	.0	1,057	1,057	.903	09/16/2021..
12596E-AC-8...	CNH EQUIPMENT TRUST 2018-B.....		03/07/2019	NATL FINANCIAL SERVI	XXX	110,619	110,000	109,985	109,987	.0	.1	.0	.1	.0	109,988	.0	.631	.631	.838	11/15/2023..
12652V-AC-1...	CNH EQUIPMENT TRUST 2018-A.....		03/07/2019	JPM SECURITIES-FIXED	XXX	115,377	115,000	114,975	114,981	.0	.2	.0	.2	.0	114,983	.0	.394	.394	.857	07/17/2023..
126650-CJ-7...	CVS HEALTH CORP.....		03/05/2019	RBC CAPITAL MARKETS	XXX	114,446	115,000	117,686	116,394	.0	(168)	.0	(168)	.0	116,226	.0	(1,781)	(1,781)	.2,030	07/20/2020..
126650-DC-1...	CVS HEALTH CORP.....		03/04/2019	MORGAN STANLEY & CO.	XXX	60,173	60,000	59,969	59,977	.0	.2	.0	.2	.0	59,979	.0	.194	.194	.988	03/09/2021..
14313F-AD-1...	CARMAX AUTO OWNER TRUST.....		03/12/2019	CITIGROUP GLOBAL MKT	XXX	115,840	115,000	114,984	114,987	.0	.1	.0	.1	.0	114,989	.0	.851	.851	.890	06/15/2023..
14314A-AC-3...	CARMAX AUTO OWNER TRUST 2018-1.....		03/12/2019	GOLDMAN SACHS & CO.	XXX	114,443	115,000	114,991	114,995	.0	.1	.0	.1	.0	114,995	.0	(552)	(552)	.705	11/15/2022..
14314J-AC-4...	CARMAX AUTO OWNER TRUST 2017-1.....		03/12/2019	VARIOUS	XXX	210,110	211,171	211,130	211,160	.0	.3	.0	.3	.0	211,163	.0	(1,053)	(1,053)	.976	11/15/2021..
149130-2N-8...	CATERPILLAR FINANCIAL SERVICES CORP.		03/05/2019	GOLDMAN SACHS & CO.	XXX	90,444	90,000	89,931	89,938	.0	.4	.0	.4	.0	89,942	.0	.502	.502	1,418	09/07/2021..
151020-BC-7...	CELGENE CORP.....		03/05/2019	GOLDMAN SACHS & CO.	XXX	99,485	100,000	99,954	99,967	.0	.3	.0	.3	.0	99,970	.0	(485)	(485)	1,581	02/19/2021..
15189T-AT-4...	CENTERPOINT ENERGY INC.....		03/05/2019	GOLDMAN SACHS & CO.	XXX	70,561	70,000	69,980	69,982	.0	.2	.0	.2	.0	69,983	.0	.578	.578	1,064	11/01/2021..
166764-BP-4...	CHEVRON CORP.....		02/07/2019	MILLENNIUM ADVISORS	XXX	114,170	115,000	114,831	114,933	.0	.6	.0	.6	.0	114,939	.0	(769)	(769)	1,005	03/03/2020..
17275R-AP-7...	CISCO SYSTEMS INC.....		03/05/2019	GOLDMAN SACHS & CO.	XXX	120,433	120,000	120,335	120,243	.0	(19)	.0	(19)	.0	120,224	.0	.210	.210	1,769	03/04/2021..
172967-HU-8...	CITIGROUP INC.....		03/05/2019	JPM SECURITIES-FIXED	XXX	89,880	90,000	90,792	90,182	.0	(56)	.0	(56)	.0	90,126	.0	(245)	(245)	1,363	07/29/2019..
172967-KB-6...	CITIGROUP INC.....		03/05/2019	HSBC SECURITIES (USA	XXX	114,393	115,000	116,004	115,620	.0	(60)	.0	(60)	.0	115,560	.0	(1,167)	(1,167)	1,109	10/26/2020..
172967-LF-6...	CITIGROUP INC.....		02/07/2019	MILLENNIUM ADVISORS	XXX	59,719	60,000	60,068	60,023	.0	(3)	.0	(3)	.0	60,021	.0	(301)	(301)	.862	01/10/2020..
20030N-BA-8...	COMCAST CORP.....		03/04/2019	MARKETAXESS CORP.	XXX	76,644	75,000	81,810	77,827	.0	(424)	.0	(424)	.0	77,403	.0	(759)	(759)	1,985	03/01/2020..
20030N-CQ-2...	COMCAST CORP.....		03/04/2019	GOLDMAN SACHS & CO.	XXX	91,109	90,000	89,909	89,916	.0	.5	.0	.5	.0	89,921	.0	1,188	1,188	1,302	10/01/2021..
20588T-BZ-4...	CONAGRA BRANDS INC.....		03/05/2019	MILLENNIUM ADVISORS	XXX	70,629	70,000	69,920	69,924	.0	.5	.0	.5	.0	69,929	.0	.700	.700	.998	10/22/2021..
24422E-TS-8...	JOHN DEERE CAPITAL CORP.....		03/04/2019	GOLDMAN SACHS & CO.	XXX	89,045	90,000	89,945	89,973	.0	.3	.0	.3	.0	89,976	.0	(931)	(931)	.361	06/22/2020..
24422E-UK-3...	JOHN DEERE CAPITAL CORP.....		03/04/2019	BAIRD ROBERT W & CO.	XXX	30,273	30,000	29,991	29,992	.0	.1	.0	.1	.0	29,992	.0	.281	.281	.458	09/10/2021..
25468P-DJ-2...	TWDC ENTERPRISES 18 CORP.....		03/05/2019	SUMMIDGE PARTNERS LL	XXX	84,351	85,000	83,477	83,518	.0	.121	.0	.121	.0	83,639	.0	.712	.712	1,113	02/12/2021..
25746U-CQ-0...	DOMINION ENERGY INC.....		01/15/2019	MATURITY.....	XXX	50,000	50,000	49,966	49,999	.0	.1	.0	.1	.0	50,000	.0	.0	.0	.469	01/15/2019..
260543-CC-5...	DOW CHEMICAL CO/THE.....		03/05/2019	MORGAN STANLEY & CO.	XXX	147,437	145,000	148,935	147,781	.0	(301)	.0	(301)	.0	147,480	.0	(42)	(42)	1,917	11/15/2020..
26441C-AR-6...	DUKE ENERGY CORP.....		03/05/2019	AMHERST SECURITIES G	XXX	96,890	100,000	95,729	96,272	.0	240	.0	240	.0	96,512	.0	.378	.378	.930	09/01/2021..
26875P-AD-3...	EOG RESOURCES INC.....		02/07/2019	MILLENNIUM ADVISORS	XXX	25,195	25,000	27,378	25,375	.0	(102)	.0	(102)	.0	25,273	.0	(78)	(78)	.273	06/01/2019..
31620M-AP-1...	FIDELITY NATIONAL INFORMATION SERVICES I.....		03/04/2019	MILLENNIUM ADVISORS	XXX	80,504	80,000	81,006	80,721	.0	(73)	.0	(73)	.0	80,648	.0	(144)	(144)	1,136	10/15/2020..
34531H-AD-1...	FORD CREDIT AUTO OWNER TRUST 2017-B.....		03/06/2019	BNYMELLON/RE SMBC NI	XXX	113,994	115,000	114,995	114,998	.0	.0	.0	.0	.0	114,998	.0	(1,005)	(1,005)	.448	11/15/2021..
34531L-AD-2...	FORD CREDIT AUTO LEASE TRUST.....		03/07/2019	RBC CAPITAL MARKETS	XXX	130,482	130,000	129,989	129,991	.0	.1	.0	.1	.0	129,992	.0	.491	.491	.991	12/15/2021..
34532A-AD-5...	FORD CREDIT AUTO OWNER TRUST 2017-C.....		03/06/2019	OPPENHEIMER AND CO I	XXX	99,141	100,000	99,982	99,991	.0	.1	.0	.1	.0	99,993	.0	(852)	(852)	.463	03/15/2022..
36251P-AA-2...	GS3.....		03/08/2019	VARIOUS	XXX	50,181	49,418	49,417	49,413	.0	.0	.0	.0	.0	49,413	.0	.768	.768	.192	10/01/2049..
369550-BE-7...	GENERAL DYNAMICS CORP.....		03/05/2019	GOLDMAN SACHS & CO.	XXX	115,371	115,000	114,201	114,365	.0	.47	.0	.47	.0	114,412	.0	.959	.959	1,112	05/11/2021..
369626-4J-0...	GENERAL ELECTRIC CO.....		03/05/2019	TORONTO DOMINION SEC.	XXX	137,600	135,000	149,810	140,035	.0	(881)	.0	(881)	.0	139,154	.0	(1,554)	(1,554)	4,929	01/08/2020..
37045X-BV-7...	GENERAL MOTORS FINANCIAL CO INC.....		03/04/2019	MARKETAXESS CORP.	XXX	54,679	55,000	54,923	54,966	.0	.5	.0	.5	.0	54,971	.0	(292)	(292)	.579	04/13/2020..
375558-BB-8...	GILEAD SCIENCES INC.....		03/04/2019	CITIGROUP GLOBAL MKT	XXX	79,749	80,000	80,607	80,387	.0	(40)	.0	(40)	.0	80,347	.0	(598)	(598)	1,048	09/01/2020..
38013F-AD-3...	GM FINANCIAL CONSUMER AUTOMOBILE RECEIVA.....		03/12/2019	BARCLAYS CAPITAL FIX	XXX	85,671	85,000	84,987	84,988	.0	.1	.0	.1	.0	84,990	.0	.681	.681	.667	10/16/2023..
38013M-AE-6...	GM FINANCIAL AUTOMOBILE LEASING TRUST 20.....		03/07/2019	CREDIT SUISSE FIRST	XXX	173,886	175,000	174,964	174,987	.0	.2	.0	.2	.0	174,989	.0	(1,103)	(1,103)	.858	06/21/2021..
38141G-VU-5...	GOLDMAN SACHS GROUP INC/THE.....		03/05/2019	BANC/AMERICA SECUR. L	XXX	118,844	120,000	117,767	118,289	.0	127	.0	127	.0	118,417	.0	.428	.428	1,155	04/25/2021..
38141G-WP-5...	GOLDMAN SACHS GROUP INC/THE.....		03/05/2019	MARKETAXESS CORP.	XXX	119,590	120,000	119,986	119,996	.0	.1	.0	.1	.0	119,997	.0	(408)	(408)	1,456	07/23/2019..
427866-BA-5...	HERSHEY CO/THE.....		03/05/2019	GOLDMAN SACHS & CO.	XXX	115,800	115,000	114,921	114,937	.0	.5	.0	.5	.0	114,942	.0	.858	.858	1,109	05/15/2021..
458140-AZ-3...	INTEL CORP.....		03/05/2019	GOLDMAN SACHS & CO.	XXX	74,235	75,000	74,972	74,987	.0	.2	.0	.2	.0	74,989	.0	(754)	(754)	.447	05/11/2020..
46625H-HU-7...	JPMORGAN CHASE & CO.....		03/04/2019	MITSUBISHI UFJ SECS	XXX	229,271	225,000	233,172	230,722	.0	(551)	.0	(551)	.0	230,171	.0	(900)	(900)	3,745	10/15/2020..
46625H-KA-7...	JPMORGAN CHASE & CO.....		03/05/2019	JPM SECURITIES-FIXED	XXX	114,418	115,000	114,903	114,950	.0	.8	.0	.8	.0	114,958	.0	(540)	(540)	1,610	01/23/2020..
46645U-AQ-0...	SECUR.....		03/08/2019	VARIOUS	XXX	9,755	9,806	9,806	9,806	.0	.0	.0	.0	.0	9,806	.0	(51)	(51)	.48	12/01/2049..
47788C-AC-6...	JOHN DEERE OWNER TRUST 2018.....		03/07/2019	BMOCM/BONDS.....	XXX	89,793	90,000	89,994	89,997	.0	.0	.0	.0	.0	89,997	.0	(204)	(204)	.572	04/18/2022..
49326E-EF-6...	KEYCORP.....		03/05/2019	GOLDMAN SACHS & CO.	XXX	114,834	115,000	117,142	116,289	.0	(133)	.0	(133)	.0	116,155	.0	(1,321)	(1,321)	1,593	09/15/2020..
494550-BB-1...	KINDER MORGAN ENERGY PARTNERS LP.....		02/20/2019	WELLS FARGO SECS LLC	XXX	113,856	110,000	117,937	114,560	.0	(565)	.0	(565)	.0	113,995	.0	(139)	(139)	3,914	02/15/2020..
494550-BR-6...	KINDER MORGAN ENERGY PARTNERS LP.....		02/01/2019	MATURITY.....	XXX	45,000	45,000	45,464	45,017	.0	(17)	.0	(17)	.0	45,000	.0	.0	.0	.596	02/01/2019..
50077L-AH-9...	KRAFT HEINZ FOODS CO.....		03/04/2019	SANTANDER INVESTMENT	XXX	59,668	60,000	60,485	60,283	.0	(35)	.0	(35)	.0	60,248	.0	(580)	(580)	1,139	07/02/2020..
50077L-AR-7...	KRAFT HEINZ FOODS CO.....		03/04/2019	GOLDMAN SACHS & CO.	XXX	84,929	85,000	84,935	84,947	.0	.4	.0	.4	.0	84,950	.0	(22)	(22)	.645	06/15/2021..
58013M-EX-8...	MCDONALD'S CORP.....		03/04/2019	GOLDMAN SACHS & CO.	XXX	114,887	115,000	116,142	115,745	.0	(69)	.0	(69)	.0	115,676	.0	(789)	(789)	.764	12/09/2020..
581557-BD-6...	MCKESSON CORP.....		03/05/2019	JPM SECURITIES-FIXED	XXX	69,992	70,000	70,271	70,026	.0	(23)	.0	(23)	.0	70,003	.0	(11)	(11)	.764	03/15/2019..
585055-BG-0...	MEDTRONIC INC.....		02/07/2019	WELLS FARGO SECS LLC	XXX	64,758	65,000	65,798	65,308	.0	(29)	.0	(29)	.0	65,279	.0	(521)	(521)	.659	03/15/2020..
594918-BP-8...	MICROSOFT CORP.....		03/04/2019	MILLENNIUM ADVISORS	XXX	116,839	120,000	114,968	115,768	.0	274	.0	274	.0	116,042	.0	.797	.797	1,075	08/08/2021..
61747W-AL-3...	MORGAN STANLEY.....		03/04/2019	MILLENNIUM ADVISORS	XXX	121,115	115,000	120,014	119,908	.0	(319)	.0	(319)	.0	119,589	.0	1,525	1,525	3,830	07/28/2021..

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE QualChoice Life and Health Insurance Company, Inc.

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks **SOLD, REDEEMED** or Otherwise **DISPOSED OF** During Current Year

1	2	3 F o r e i g n	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description		Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date
61761J-B3-2...	MORGAN STANLEY.....		.03/05/2019..	MILLENNIUM ADVISORS.....	XXX.....	..114,709	..115,000	..116,178	..115,691	......0	.....(84)	......0	.....(84)	......0	..115,607	......0	.....(898)	.....(898)	.....725	..06/16/2020..
666807-BL-5...	NORTHROP GRUMMAN CORP.....		.03/05/2019..	GOLDMAN SACHS & CO.....	XXX.....	..64,097	..65,000	..64,990	..64,994	......0	......1	......0	......1	......0	..64,995	......0	.....(898)	.....(898)	.....533	..10/15/2020..
68389X-AX-3...	ORACLE CORP.....		.03/05/2019..	JPM SECURITIES-FIXED.....	XXX.....	..69,821	..70,000	..70,769	..70,235	......0	.....(55)	......0	.....(55)	......0	..70,181	......0	.....(360)	.....(360)	.....652	..10/08/2019..
69371R-N8-5...	PACCAR FINANCIAL CORP.....		.03/05/2019..	CITIGROUP GLOBAL MKT.....	XXX.....	..44,326	..45,000	..44,996	..44,997	......0	......0	......0	......0	......0	..44,998	......0	.....(672)	.....(672)	.....292	..11/13/2020..
695156-AS-8...	PACKAGING CORP OF AMERICA.....		.03/05/2019..	MILLENNIUM ADVISORS.....	XXX.....	..41,471	..42,000	..41,955	..41,970	......0	......3	......0	......3	......0	..41,973	......0	.....(502)	.....(502)	.....234	..12/15/2020..
713448-BY-3...	PEPSICO INC.....		.03/05/2019..	CITIGROUP GLOBAL MKT.....	XXX.....	..54,998	..55,000	..53,953	..53,987	......0	.....56	......0	.....56	......0	..54,042	......0	.....956	.....956	.....765	..03/05/2022..
713448-DX-3...	PEPSICO INC.....		.03/05/2019..	MILLENNIUM ADVISORS.....	XXX.....	..84,002	..85,000	..82,800	..83,123	......0	.....142	......0	.....142	......0	..83,265	......0	.....737	.....737	.....671	..04/15/2021..
744320-BM-6...	PRUDENTIAL FINANCIAL INC.....		.03/05/2019..	MORGAN STANLEY & CO.....	XXX.....	..66,975	..65,000	..68,004	..67,093	......0	.....(250)	......0	.....(250)	......0	..66,842	......0	.....132	.....132	.....738	..06/21/2020..
744320-CB-9...	PRUDENTIAL FINANCIAL INC. SANTANDER DRIVE AUTO RECEIVABLES TRUST 2.....		.02/26/2019..	TORONTO DOMINION SEC.....	XXX.....	..79,834	..80,000	..80,682	..80,178	......0	.....(45)	......0	.....(45)	......0	..80,133	......0	.....(299)	.....(299)	.....1,008	..08/15/2019..
80285M-AE-9...	BNP PARIBAS SEC CORP.....		.03/06/2019..	BNP PARIBAS SEC CORP.....	XXX.....	..40,013	..40,000	..40,000	..40,000	......0	......0	......0	......0	......0	..40,000	......0	......13	......13	.....278	..03/15/2022..
816851-BE-8...	SEMPRA ENERGY.....		.03/05/2019..	NATL FINANCIAL SERVI.....	XXX.....	..74,540	..75,000	..74,898	..74,946	......0	......9	......0	......9	......0	..74,955	......0	.....(415)	.....(415)	.....1,080	..02/01/2020..
828807-CU-9...	SIMON PROPERTY GROUP LP.....		.03/04/2019..	MILLENNIUM ADVISORS.....	XXX.....	..114,289	..115,000	..115,501	..115,301	......0	.....(37)	......0	.....(37)	......0	..115,264	......0	.....(975)	.....(975)	.....1,477	..09/01/2020..
887317-AK-1...	WARNER MEDIA LLC.....		.03/11/2019..	US BANKCORP INVESTME.....	XXX.....	..113,982	..110,000	..115,381	..113,951	......0	.....(334)	......0	.....(334)	......0	..113,616	......0	.....366	.....366	.....2,380	..03/29/2021..
89236T-EU-5...	TOYOTA MOTOR CREDIT CORP.....		.03/05/2019..	CITIGROUP GLOBAL MKT.....	XXX.....	..115,238	..115,000	..114,954	..114,965	......0	......3	......0	......3	......0	..114,967	......0	.....271	.....271	.....1,357	..04/13/2021..
89417E-AG-4...	TRAVELERS COS INC/THE.....		.03/05/2019..	MARKETAXESS CORP.....	XXX.....	..91,588	..90,000	..92,001	..91,473	......0	.....(141)	......0	.....(141)	......0	..91,332	......0	.....255	.....255	.....1,229	..11/01/2020..
90131H-AD-8...	21ST CENTURY FOX AMERICA INC.....		.01/25/2019..	CITIGROUP GLOBAL MKT.....	XXX.....	..92,476	..90,000	..93,751	..92,797	......0	.....(94)	......0	.....(94)	......0	..92,703	......0	.....(228)	.....(228)	.....1,834	..02/15/2021..
91159H-HL-7...	US BANCORP.....		.03/04/2019..	MARKETAXESS CORP.....	XXX.....	..114,041	..115,000	..115,897	..115,577	......0	.....(50)	......0	.....(50)	......0	..115,527	......0	.....(1,486)	.....(1,486)	.....1,629	..01/29/2021..
913017-CM-9...	UNITED TECHNOLOGIES CORP.....		.03/05/2019..	JPM SECURITIES-FIXED.....	XXX.....	..59,267	..60,000	..59,971	..59,987	......0	......2	......0	......2	......0	..59,988	......0	.....(721)	.....(721)	.....390	..05/04/2020..
92343Y-CN-2...	VERIZON COMMUNICATIONS INC. VOLKSWAGEN AUTO LOAN ENHANCED TRUST 2018.....		.03/12/2019..	WELLS FARGO SECS LLC.....	XXX.....	..95,645	..95,000	..94,562	..94,617	......0	.....26	......0	.....26	......0	..94,642	......0	.....1,003	.....1,003	.....1,053	..11/01/2021..
92868L-AD-3...	WALMART INC.....		.03/05/2019..	CITIGROUP GLOBAL MKT.....	XXX.....	..75,692	..75,000	..74,996	..74,997	......0	......0	......0	......0	......0	..74,997	......0	.....695	.....695	.....482	..06/23/2021..
949746-RS-2...	WELLS FARGO & CO.....		.03/04/2019..	WELLS FARGO & CO.....	XXX.....	..89,152	..90,000	..88,502	..88,871	......0	.....89	......0	.....89	......0	..88,960	......0	.....192	.....192	.....1,138	..03/04/2021..
95000G-AW-4...	WELLS FARGO COMMERCIAL MORTGAGE TRUST 20.....		.03/08/2019..	VARIOUS.....	XXX.....	..25,094	..25,609	..25,609	..25,607	......0	......0	......0	......0	......0	..25,607	......0	.....(513)	.....(513)	.....92	..08/01/2049..
98161F-AD-7...	WORLD OMNI AUTOMOBILE LEASE SECURITIZATI.....		.02/15/2019..	PAYDOWN.....	XXX.....	..11,421	..11,421	..11,419	..11,421	......0	......0	......0	......0	......0	..11,421	......0	......0	......0	.....19	..08/15/2019..
06367T-4W-7...	BANK OF MONTREAL.....		.03/05/2019..	GOLDMAN SACHS & CO.....	XXX.....	..60,209	..60,000	..59,930	..59,946	......0	......4	......0	......4	......0	..59,950	......0	.....259	.....259	.....744	..04/13/2021..
136375-CN-0...	CANADIAN NATIONAL RAILWAY CO.....		.03/05/2019..	JPM SECURITIES-FIXED.....	XXX.....	..69,729	..70,000	..69,974	..69,986	......0	......2	......0	......2	......0	..69,988	......0	.....(259)	.....(259)	.....999	..02/03/2020..
78013G-KN-4...	ROYAL BANK OF CANADA.....		.03/05/2019..	MILLENNIUM ADVISORS.....	XXX.....	..108,679	..110,000	..109,936	..109,961	......0	......4	......0	......4	......0	..109,965	......0	.....(1,286)	.....(1,286)	.....861	..10/26/2020..
891140-BU-1...	TORONTO-DOMINION BANK/THE.....		.03/05/2019..	JPM SECURITIES-FIXED.....	XXX.....	..84,553	..85,000	..84,915	..84,965	......0	......8	......0	......8	......0	..84,973	......0	.....(420)	.....(420)	.....597	..10/24/2019..
891140-BZ-0...	TORONTO-DOMINION BANK/THE.....		.03/04/2019..	MORGAN STANLEY & CO.....	XXX.....	..120,743	..120,000	..119,946	..119,956	......0	......3	......0	......3	......0	..119,959	......0	.....784	.....784	.....921	..06/11/2021..
055650-CX-4...	BP CAPITAL MARKETS PLC.....		.03/04/2019..	JPM SECURITIES-FIXED.....	XXX.....	..59,744	..60,000	..60,484	..60,184	......0	.....(28)	......0	.....(28)	......0	..60,155	......0	.....(412)	.....(412)	.....783	..02/13/2020..
377373-AE-5...	GLAXOSMITHKLINE CAPITAL PLC.....		.03/05/2019..	CITIGROUP GLOBAL MKT.....	XXX.....	..115,638	..115,000	..114,691	..114,753	......0	.....18	......0	.....18	......0	..114,771	......0	.....867	.....867	.....1,128	..05/14/2021..
45687A-AM-4...	INGERSOLL-RAND GLOBAL HOLDING CO LTD.....		.03/05/2019..	GOLDMAN SACHS & CO.....	XXX.....	..79,320	..80,000	..79,870	..79,906	......0	......8	......0	......8	......0	..79,914	......0	.....(594)	.....(594)	.....1,263	..02/21/2021..
822582-BP-6...	SHELL INTERNATIONAL FINANCE BV.....		.03/05/2019..	MILLENNIUM ADVISORS.....	XXX.....	..79,234	..80,000	..80,051	..80,033	......0	.....(3)	......0	.....(3)	......0	..80,030	......0	.....(796)	.....(796)	.....585	..11/10/2020..
82481L-AB-5...	IRELAND D.....		.01/17/2019..	GOLDMAN SACHS & CO.....	XXX.....	..58,049	..60,000	..57,904	..58,165	......0	.....37	......0	.....37	......0	..58,203	......0	.....(153)	.....(153)	.....476	..09/23/2021..
961214-DU-4...	WESTPAC BANKING CORP.....		.03/04/2019..	GOLDMAN SACHS & CO.....	XXX.....	..69,596	..70,000	..69,952	..69,966	......0	......3	......0	......3	......0	..69,969	......0	.....(373)	.....(373)	.....1,139	..01/25/2021..
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						9,868,482	9,856,425	9,928,404	9,887,690	0	(4,619)	0	(4,619)	0	9,883,068	0	(14,588)	(14,588)	115,811	XXX
8399997 - Bonds - Subtotals - Bonds - Part 4						24,288,162	24,315,297	24,365,611	24,325,607	0	(3,359)	0	(3,359)	0	24,322,242	0	(34,087)	(34,087)	226,999	XXX
8399998 - Bonds - Summary Item From Part 5 for Bonds						346,042	345,000	345,984		0	(53)	0	(53)	0	345,932	0	110	110	1,889	XXX
8399999 - Bonds - Subtotals - Bonds						24,634,204	24,660,297	24,711,595	24,325,607	0	(3,412)	0	(3,412)	0	24,668,174	0	(33,977)	(33,977)	228,888	XXX
9999999 Totals						24,634,204	XXX	24,711,595	24,325,607	0	(3,412)	0	(3,412)	0	24,668,174	0	(33,977)	(33,977)	228,888	XXX

E15

E15

E15

E15

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE QualChoice Life and Health Insurance Company, Inc.

SCHEDULE D - PART 6 - SECTION 1

[illegible]

- | | |
|--|----|
| 1. Amount of insurer's capital and surplus from the prior period's statutory statement reduced by any admitted EDP, goodwill and net deferred tax assets included therein: | \$ |
| 2. Total amount of intangible assets nonadmitted: | \$ |

SCHEDULE D - PART 6 - SECTION 2

[illegible]

Schedule DA - Part 1

NONE

Schedule DB - Part A - Section 1

NONE

Schedule DB - Part A - Section 2

NONE

Schedule DB - Part B - Section 1

NONE

Schedule DB - Part B - Section 2

NONE

Schedule DB - Part D - Section 1

NONE

Schedule DB - Part D - Section 2

NONE

Schedule DB - Part E

NONE

Schedule DL - Part 1

NONE

Schedule DL - Part 2

NONE

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE QualChoice Life and Health Insurance Company, Inc.

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

[illegible]

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, etc.	1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
	Type of Deposits	Purpose of Deposits	3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama	AL					
2. Alaska	AK					
3. Arizona	AZ					
4. Arkansas	AR	USTNTS STATUTORY DEPOSIT FOR HMO	1,678,400	1,678,400		
5. California	CA					
6. Colorado	CO					
7. Connecticut	CT					
8. Delaware	DE					
9. District of Columbia	DC					
10. Florida	FL					
11. Georgia	GA					
12. Hawaii	HI					
13. Idaho	ID					
14. Illinois	IL					
15. Indiana	IN					
16. Iowa	IA					
17. Kansas	KS					
18. Kentucky	KY					
19. Louisiana	LA					
20. Maine	ME					
21. Maryland	MD					
22. Massachusetts	MA					
23. Michigan	MI					
24. Minnesota	MN					
25. Mississippi	MS					
26. Missouri	MO					
27. Montana	MT					
28. Nebraska	NE					
29. Nevada	NV					
30. New Hampshire	NH					
31. New Jersey	NJ					
32. New Mexico	NM					
33. New York	NY					
34. North Carolina	NC					
35. North Dakota	ND					
36. Ohio	OH					
37. Oklahoma	OK					
38. Oregon	OR					
39. Pennsylvania	PA					
40. Rhode Island	RI					
41. South Carolina	SC					
42. South Dakota	SD					
43. Tennessee	TN					
44. Texas	TX					
45. Utah	UT					
46. Vermont	VT					
47. Virginia	VA					
48. Washington	WA					
49. West Virginia	WV					
50. Wisconsin	WI					
51. Wyoming	WY					
52. American Samoa	AS					
53. Guam	GU					
54. Puerto Rico	PR					
55. US Virgin Islands	VI					
56. Northern Mariana Islands	MP					
57. Canada	CAN					
58. Aggregate Alien and Other	OT					
59. Total	XXX	XXX	1,678,400	1,678,400	0	0
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Sum of remaining write-ins for Line 58 from overflow page	XXX	XXX	0	0	0	0
5899. Totals (Lines 5801 - 5803 + 5898) (Line 58 above)	XXX	XXX	0	0	0	0

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